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Item 2 (b) of the provisional agenda

Programme and Budget Committee

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Item 4 of the provisional agenda

FINANCIAL SITUATION OF UNIDO

Report by the Director-General

Provides information as at 31 July 2002, thereby updating the report on the financial situation as at 31 March 2002 submitted to the Board at its twenty-fifth session (IDB.25/6).

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I. OVERVIEW

1. The financial situation as at 31 July 2002 can be summarized in the following major points:

(a) The regular budget is being implemented with an initial allocation of 97 per cent of the 2002 appropriations. The expenditure for the first seven months amounted to 56.7 per cent of the 2002 appropriations as compared with 55.1 per cent during 2000, the first year of the previous biennium;

(b) The operational budget recorded a surplus of €0.7 million during the first seven months of 2002; therefore the level of the operational budget increased from €3.3 million as at 1 January 2002 to €4.0 million as at 31 July 2002;

(c) The expenditure level for Buildings Management for the first seven months amounted to about 50 per cent of the 2002 appropriations, which is slightly lower than that for the same period of 2000 (54.6 per cent);

(d) The level of regular budget cash resources (including the Working Capital Fund) was €50.3 million. As compared to this, the cash balance as at 31 July 2001 and 2000 was €19.2 million and €24.6 million, respectively;

(e) The collection rate of 2002 assessed contributions was 87.6 per cent—the highest for the same period since UNIDO became a specialized agency. In comparison, the collection rates in July 2001 and 2000 were 60.1 and 74.2 per cent, respectively;

(f) The collection rate of prior years' arrears, as compared to the current year's assessments, was 4.5 per cent. The rates as at 31 July 2001 and 2000, as compared to the assessments of those years, were 17 and 8.2 per cent, respectively;

(g) Outstanding contributions amounted to €116.4 million, as shown in annex I to the present document (including arrears of €69.3 million by the United States of America, and €2.1 million by the former Yugoslavia). The outstanding amounts as at 31 July 2001 and 2000 were €132.4 million and €128.0 million, respectively (for comparison revalued at the December 2001 United Nations rate of exchange, US$ 1 = €1.123 (GC.9/Dec.15));

(h) The Working Capital Fund was at the level of €7,423,030; however, an amount of €138,901 was outstanding as at 31 July 2002;

(i) Unencumbered balances of appropriations, income from new Member States, and interest income in excess of budgetary estimates (total amount €7,195,414): A number of Member States have not yet informed the Secretariat on the disposition of their shares arising from the implementation of General Conference decision GC.9/Dec.10, which amount to €840,818 (details are provided in annex II).

II. REGULAR AND OPERATIONAL BUDGETS, 2002-2003

2. As stated in document IDB.25/6, the implementation of the approved programme and budgets commenced as planned.

3. Regular budget expenditures during the period 1 January to 31 July 2002 amounted to €38.7 million. This amount corresponds to 56.7 per cent of the total appropriation for 2002 and is comparable with the first

year (i.e. 2000) of the preceding biennium of 55.1 per cent. The current value represents a smooth budget implementation with a lesser risk of delaying or non-implementing approved programmes.

4. Expenditures/delivery of technical cooperation activities as of 31 July 2002 amounted to $57.6 million. As compared to this, delivery as of 31 July 2001 and 2000 was $60.7 and $46.8 million respectively. As can be seen, delivery in 2002 is higher by some $11 million as compared to the first year of the previous biennium; however, it is about $3 million lower than that of the second year of the previous biennium. This is attributable to the traditionally lower delivery of the Regular Programme for Technical Cooperation (RPTC) in the first year of a biennium due to the need to carefully programme these resources. However, with the establishment of a special account for RPTC in the current year, it is expected that such a situation will be largely addressed and that delivery of such resources in future years will be more even over the biennium. Every effort is being made to achieve the current year delivery target of some $90 million.

5. Operational budget income from support cost earned from technical cooperation delivery amounted to €7.2 million ($6.6 million) for the first seven months of 2002. Expenditure for the same period amounted to €6.5 million, leading to a surplus of €0.7 million during the first seven months of 2002. Therefore, the level of the operational budget reserve increased from €3.3 million as at 1 January 2002 to €4.0 million as at 31 July 2002.

6. The Buildings Management budget is also being implemented smoothly. Expenditure for the period 1 January to 31 July 2002 amounted to €17.9 million, which represents some 50 per cent of the 2002 appropriations. As compared to this, expenditure in 2000—the first year of the previous biennium—amounted to some 54 per cent of the appropriations of that year.

III. ASSESSED CONTRIBUTIONS

A. Collections

7. A total of 58 Member States, including five least developed countries (LDCs), have made full payments and 19 Member States, four of which are LDCs, have made partial payments of their assessed contributions for the year 2002. The collections in the period from January to July 2002, broken down by Lists of States, are shown in table 1.

Table 1. Collections, January-July 2002
(In millions of euros)

*Lists of States**	*Current year*	*Prior years*	*Total*
A	4.4	1.2	5.6
B	51.7	0.8	52.5
C	0.7	0.4	1.1
D	1.8	0.6	2.4
Others	0.0	0.0	0.0
USA	0.0	0.0	0.0
Total	**58.6**	**3.0**	**61.6**

* As contained in document GC.9/16.

B. Outstanding contributions

8. The detailed status of assessed contributions outstanding as at 31 July 2002 is contained in annex I to the present document. The scale of assessment and outstanding contributions as at 31 July 2002, broken down by Lists of States, are shown in table 2.

Table 2. Scale of assessment and outstanding contributions as at 31 July 2002

		(Millions of euros)		
*Lists of States**	*Scale of assessment (%)*	*Current year*	*Prior years*	*Total*
A	10.702	2.79	4.14	6.93
B	78.573	0.86	0.00	0.86
C	7.618	4.36	16.14	20.50
D	3.102	0.27	15.98	16.25
Others	0.005	0.00	0.48	0.48
Subtotal	100.00	8.28	36.74	45.02
USA		0.00	69.26	69.26
Yugoslavia (former)		0.00	2.08	2.08
Total	**100%**	**8.28**	**108.08**	**116.36**

* As contained in document GC.9/16.

9. As stated in document IDB.25/6, the Secretariat is closely following developments at the United Nations General Assembly regarding the arrears of the former Yugoslavia. Any decision in this respect taken by the General Assembly will be conveyed to the UNIDO governing bodies for consideration.

IV. VOTING RIGHTS

10. As indicated in annex I to the present document, the voting rights of 53 Member States had been suspended as at 31 July 2002 in accordance with Article 5.2 of the Constitution and financial regulation 5.5(b), as shown in table 3.

Table 3. Suspension of voting rights, as at 31 July 2002

	Number of Member States		
Members of	*2002*	*2001*	*2000*
General Conference	53	58	63
Industrial Development Board	1	1	5
Programme and Budget Committee	1	1	3

11. In order to restore their voting rights for the remainder of 2002, these Member States must pay their full contributions for 1999 and prior years, including advances to the Working Capital Fund, as well as a partial contribution for 2000. The minimum total amount that would have to be paid by these Member States is €21,838,380.

V. IMPLEMENTATION OF RECOMMENDATIONS OF GROUP ON TIMELY PAYMENTS

12. There have been no significant developments since the issuance of document IDB.25/6, except for continued discussions on a proposed payment plan for Azerbaijan, as authorized by the Board at its twenty-fifth session (IDB.25/Dec.6). Negotiations commenced with Azerbaijan in early June 2002 and a report will be issued to the Board at its twenty-sixth session.

VI. UNENCUMBERED BALANCES OF APPROPRIATIONS, INCOME FROM NEW MEMBER STATES AND INTEREST INCOME IN EXCESS OF BUDGETARY ESTIMATES

13. Detailed information on the unencumbered balances of appropriations, income from new Member States and interest income in excess of budgetary estimates was provided in document IDB.25/6. The status as of 31 July 2002 is shown in annex II. A summary is provided in table 4.

Table 4. Implementation of decision GC.9/Dec.10 Status as at 31 July 2002 (summary)

	€
Total amount available	7,195,414
Preference stated by Member States:	
Regular budget	186,481
IDF general-purpose	929,692
IDF special-purpose/integrated programme	2,320,340
Application against assessed contributions	2,787,902
Return as well as other purpose	130,181
Total	6,354,596
Responses still outstanding	840,818

VII. IMPLEMENTATION OF NEW FINANCIAL SYSTEM

14. As reported in various documents, including IDB.25/6, and commented upon by the External Auditor in his report (PBC.18/3-IDB.26/2), one of the biggest challenges for UNIDO's financial management in 2000-2001 was the implementation of the new financial performance control system (FPCS). The new system was implemented within a very short time frame in view of the need to have the system fully operational before the introduction of the euro with effect from 1 January 2002, as well as within the limited staff and financial resources available. The total implementation costs amounted to only $1.7 million, as confirmed by the Auditor. The External Auditor was also regularly involved in the process and provided necessary assistance and guidance.

15. UNIDO has, therefore, successfully implemented the first phase of the new financial system; attention will now be given to other requirements. As stated in document IDB.25/6, since 1 January 2002 UNIDO has been using FPCS as the sole system for all accounting transactions. Work continues internally in the area of designing and developing various reports based on transaction data captured by the new system, linking FPCS to existing executive management systems, and on finding solutions to the requirement to continue accounting and reporting for technical cooperation activities in United States dollars, whereas the base currency is now the euro. The system has been rolled out to the staff involved in financial operations and programme/project management following intensive internal training.

VIII. TRANSITION TO A SINGLE CURRENCY SYSTEM (EURO)

16. As reported in documents IDB.25/6 and IDB.25/CRP.3, a single currency system of assessment based on the euro became effective with the current fiscal period 2002-2003, and UNIDO took all necessary steps to ensure its smooth implementation. Document IDB.26/4-PBC.18/5 provides detailed information on this subject. In addition, a conference room paper containing the updated Financial Regulations of UNIDO reflecting the decisions taken by the General Conference for the introduction of the euro was issued to the Board at its twenty-fifth session (IDB.25/CRP.4).

IX. ACTION REQUIRED OF THE COMMITTEE

17. The Committee may wish to consider recommending to the Board the adoption of the following draft decision:

"The Industrial Development Board:

"(a) Takes note of the information provided in document IDB.26/9-PBC.18/10;

"(b) Also takes note of the information contained in chapter VI and annex II of that document on the implementation of General Conference decision GC.9/Dec.10;

"(c) Urges those Member States and former Member States that have not yet paid their assessed contributions, including advances to the Working Capital Fund and prior years' arrears, to do so without delay;

"(d) Requests the Director-General to pursue his efforts and contacts with Member States to effect the collection of arrears."

Annex I

STATUS OF ASSESSED CONTRIBUTIONS TO THE UNIDO REGULAR BUDGET

As at 31 July 2002 (in euros)

Country	*Outstanding assessed contributions*	*WCF*	*Total due*	*Years*	*Voting rights* [a]	*Minimum payment to gain voting rights*
Afghanistan	83,462	446	83,908	1992(p) - 2002	**No**	72,220
Albania	5,165	-	5,165	2001 - 2002	Yes	
Algeria	-		0	-	Yes	
Angola	53		53	2002 (p)	Yes	
Argentina	3,600,362	1,411	3,601,773	1999(p) - 2002	**No**	440,550
Armenia	912,782		912,782	1992(p) - 2002	**No**	899,320
Austria	-	-	0	-	Yes	
Azerbaijan	1,269,247		1,269,247	1993(p) - 2002	**No**	1,245,410
Bahamas	-	-	0	-	Yes	
Bahrain	-	-	0	-	Yes	
Bangladesh	-	-	0	-	Yes	
Barbados	-	-	0	-	Yes	
Belarus	507,431		507,431	1998(p) - 2002	**No**	381,800
Belgium	-		0	-	Yes	
Belize	-	-	0	-	Yes	
Benin	5,168	-	5,168	2000(p) - 2002	Yes	
Bhutan	-	-	0	-	Yes	
Bolivia	7,353	75	7,428	2002	Yes	
Bosnia and Herzegovina	218,246		218,246	1992(p) - 2002	**No**	206,020
Botswana	-		0	-	Yes	
Brazil	14,373,466	59,608	14,433,074	1995(p) - 2002	**No**	9,721,560
Bulgaria	-	-	0	-	Yes	
Burkina Faso	1,059	-	1,059	2002	Yes	
Burundi	65,703	-	65,703	1993(p) - 2002	**No**	63,900
Cambodia	2,005	149	2,154	2002	Yes	
Cameroon	39,016		39,016	1999(p) - 2002	**No**	6,630
Cape Verde	95,456		95,456	1991(p) - 2002	**No**	91,070
Central African Republic	110,813	-	110,813	1989(p) - 2002	**No**	109,010
Chad	93,920	-	93,920	1991(p) - 2002	**No**	92,120
Chile	161,145		161,145	2002 (p)	Yes	
China	1,412,099	53,891	1,465,990	2002	Yes	
Colombia	146,964		146,964	2002 (p)	Yes	
Comoros	133,992	-	133,992	1986(p) - 2002	**No**	132,190
Congo	108,698		108,698	1989(p) - 2002	**No**	103,020
Costa Rica	100,389	-	100,389	1994(p) - 2002	**No**	51,520
Côte d'Ivoire	24,638	-	24,638	2000(p) - 2002	Yes	
Croatia	-	-	0	-	Yes	
Cuba	*19,245*		*19,245*	*2002 (p)*	*Yes*	
Cyprus	-	-	0	-	Yes	

Country	*Outstanding assessed contributions*	*WCF*	*Total due*	*Years*	*Voting rights* [a]	*Minimum payment to gain voting rights*
Czech Republic	-	-	0	-	Yes	
Democratic People's Republic of Korea	21,724		21,724	2000(p) - 2002	Yes	
Democratic Republic of the Congo	118,546		118,546	1989(p) - 2002	**No**	102,450
Denmark	-	-	0	-	Yes	
Djibouti	92,898	-	92,898	1991(p) - 2002	**No**	91,090
Dominica	1,085	-	1,085	2001 - 2002	Yes	
Dominican Republic	329,813	2,198	332,011	1986 - 2002	**No**	283,050
Ecuador	-	-	0	-	Yes	
Egypt	-	-	0	-	Yes	
El Salvador	158,997	1,838	160,835	1988 - 2002	**No**	121,050
Equatorial Guinea	133,992	-	133,992	1986(p) - 2002	**No**	132,190
Eritrea	668	-	668	2002	Yes	
Ethiopia	-	-	0	-	Yes	
Fiji	12,751	-	12,751	1999(p) - 2002	**No**	1,820
Finland	-		0	-	Yes	
France	-	-	0	-	Yes	
Gabon	25,929		25,929	2001(p) - 2002	Yes	
Gambia	75,377	-	75,377	1992(p) - 2002	**No**	73,570
Georgia	1,594,398		1,594,398	1992(p) - 2002	**No**	1,576,970
Germany	-		0	-	Yes	
Ghana	14,589		14,589	2000(p) - 2002	Yes	
Greece	-	-	0	-	Yes	
Grenada	87,276	-	87,276	1991(p) - 2002	**No**	85,470
Guatemala	-	-	0	-	Yes	
Guinea	18,913	-	18,913	1998(p) - 2002	**No**	11,230
Guinea-Bissau	116,123	-	116,123	1988(p) - 2002	**No**	114,320
Guyana	1,223	-	1,223	2001 - 2002	Yes	
Haiti	1,938	-	1,938	2002 (p)	Yes	
Honduras	640	-	640	2002 (p)	Yes	
Hungary	-	-	0	-	Yes	
India	-		0	-	Yes	
Indonesia	-	-	0	-	Yes	
Iran (Islamic Republic of)	464,769		464,769	2000(p) - 2002	Yes	
Iraq	1,573,536	7,274	1,580,810	1991(p) - 2002	**No**	1,428,060
Ireland	-	-	0	-	Yes	
Israel	361,895		361,895	2002 (p)	Yes	
Italy	-	-	0	-	Yes	
Jamaica	8,303		8,303	2001 - 2002	Yes	
Japan	-		0	-	Yes	
Jordan	-	-	0	-	Yes	
Kazakhstan	572,565		572,565	1997(p) - 2002	**No**	454,690
Kenya	15,591	75	15,666	2000(p) - 2002	Yes	

Country	*Outstanding assessed contributions*	*WCF*	*Total due*	*Years*	*Voting rights* [a]	*Minimum payment to gain voting rights*
Kuwait	-	-	0	-	Yes	
Kyrgyzstan	375,111		375,111	1993 - 2002	**No**	362,980
Lao People's Democratic Republic	-	-	0	-	Yes	
Lebanon	9,944		9,944	2002 (p)	Yes	
Lesotho	3,168		3,168	2000(p) - 2002	Yes	
Liberia	105,319		105,319	1990(p) - 2002	**No**	100,930
Libyan Arab Jamahiriya	132,253		132,253	2001(p) - 2002	Yes	
Lithuania	419,152	-	419,152	1995(p) - 2002	**No**	375,540
Luxembourg	-	-	0	-	Yes	
Madagascar	2,605	-	2,605	2002 (p)	Yes	
Malawi	36,213	-	36,213	1996(p) - 2002	**No**	30,490
Malaysia	-	-	0	-	Yes	
Maldives	1,689	-	1,689	2000(p) - 2002	Yes	
Mali	17,180	-	17,180	1998(p) - 2002	**No**	11,460
Malta	-	-	0	-	Yes	
Mauritania	113,317	-	113,317	1988(p) - 2002	**No**	111,510
Mauritius	-	-	0	-	Yes	
Mexico	611,077		611,077	2002 (p)	Yes	
Mongolia	520		520	2002 (p)	Yes	
Morocco	38,876		38,876	2002	Yes	
Mozambique	466	-	466	2002 (p)	Yes	
Myanmar	14,997		14,997	2000(p) - 2002	Yes	
Namibia	6,684	-	6,684	2002	Yes	
Nepal	3,183	-	3,183	2002 (p)	Yes	
Netherlands	-	-	0	-	Yes	
New Zealand	-	-	0	-	Yes	
Nicaragua	133,978	-	133,978	1986(p) - 2002	**No**	132,170
Niger	95,491		95,491	1991(p) - 2002	**No**	91,110
Nigeria	49,547		49,547	2002 (p)	Yes	
Norway	-	-	0	-	Yes	
Oman	-	-	0	-	Yes	
Pakistan	46,459	-	46,459	2002 (p)	Yes	
Panama	33,601	-	33,601	2000(p) - 2002	Yes	
Papua New Guinea	-	-	0	-	Yes	
Paraguay	49,014	803	49,817	1998(p) - 2002	**No**	8,160
Peru	189,729		189,729	2001(p) - 2002	Yes	
Philippines	85,032		85,032	2002 (p)	Yes	
Poland	-	-	0	-	Yes	
Portugal	442,015	-	442,015	2002 (p)	Yes	
Qatar	35,190		35,190	2001(p) - 2002	Yes	
Republic of Korea	-	-	0	-	Yes	
Republic of Moldova	870,888		870,888	1993(p) - 2002	**No**	849,680
Romania	54,145	74	54,219	2002	Yes	

Country	*Outstanding assessed contributions*	*WCF*	*Total due*	*Years*	*Voting rights* [a]	*Minimum payment to gain voting rights*
Russian Federation	-	-	0	-	Yes	
Rwanda	8,598	-	8,598	1999(p) - 2002	**No**	6,790
Saint Kitts and Nevis	-		0	-	Yes	
Saint Lucia	2,005	149	2,154	2002	Yes	
Saint Vincent and the Grenadines	110,283	-	110,283	1989(p) - 2002	**No**	108,480
Sao Tome and Principe	133,992	-	133,992	1986(p) - 2002	**No**	132,190
Saudi Arabia	-	-	0	-	Yes	
Senegal	4,428		4,428	2002	Yes	
Seychelles	43,847	-	43,847	1995(p) - 2002	**No**	38,120
Sierra Leone	90,566	-	90,566	1991(p) - 2002	**No**	88,760
Slovakia	-	-	0	-	Yes	
Slovenia	257,917	1,855	259,772	1999(p) - 2002	**No**	69,920
Somalia	133,991	-	133,991	1986(p) - 2002	**No**	132,190
South Africa	-	-	0	-	**Yes**	
Spain	-		0	-	Yes	
Sri Lanka	14,706	371	15,077	2002	Yes	
Sudan	10,971		10,971	2001(p) - 2002	Yes	
Suriname	39,550		39,550	1996(p) - 2002	**No**	29,960
Swaziland	-	-	0	-	Yes	
Sweden	-	-	0	-	Yes	
Switzerland	-		0	-	Yes	
Syrian Arab Republic	-	-	0	-	Yes	
Tajikistan	276,738		276,738	1993(p) - 2002	**No**	268,480
Thailand	231,283	8,165	239,448	2002	Yes	
The former Yugoslav Republic of Macedonia	12,991	222	13,213	2000(p) - 2002	Yes	
Togo	71,810	-	71,810	1993(p) - 2002	**No**	70,010
Tonga	1,238	-	1,238	2001(p) - 2002	Yes	
Trinidad and Tobago	56,088		56,088	1999(p) - 2002	**No**	10,560
Tunisia	1,101	-	1,101	2002 (p)	Yes	
Turkey	417,367	-	417,367	2002 (p)	Yes	
Turkmenistan	204,966	297	205,263	1995 - 2002	**No**	191,130
Uganda	-	-	0	-	Yes	
Ukraine	8,707,168		8,707,168	1995(p) - 2002	[b]	
United Arab Emirates	-	-	0	-	Yes	
United Kingdom	-	-	0	-	Yes	
United Republic of Tanzania	3,377	-	3,377	2001(p) - 2002	Yes	
Uruguay	131,814		131,814	2000(p) - 2002	Yes	
Uzbekistan	459,359		459,359	1997(p) - 2002	**No**	401,740
Vanuatu	77,679	-	77,679	1992(p) - 2002	**No**	75,880
Venezuela	146,279	-	146,279	2002 (p)	Yes	
Viet Nam	-	-	0	-	Yes	
Yemen	18,889		18,889	2000(p) - 2002	Yes	

Country	*Outstanding assessed contributions*	*WCF*	*Total due*	*Years*	*Voting rights* [a]	*Minimum payment to gain voting rights*
Yugoslavia (new)	-	-	0	-	Yes	
Zambia	53,563	-	53,563	1994(p) - 2002	**No**	47,840
Zimbabwe	15,846		15,846	2000(p) - 2002	Yes	
Subtotal:	**45,016,669**	**138,901**	**45,155,570**			**21,838,380**
Yugoslavia (former)	2,082,070		2,082,070	1990(p) - 2001	[c]	
Non-Member:	-					
United States of America [d]	69,264,731	0	69,264,731	1994(p)-1996		
TOTAL	**116,363,470**	**138,901**	**116,502,371**			**21,838,380**

Summary of outstanding assessed contributions by year:	**EUROS**
1986 / 87	103,890
1988 / 89	192,280
1990 / 91	1,298,947
1992 / 93	2,274,929
1994 / 95	48,232,156
1996 / 97	40,325,615
1998 / 99	8,920,849
2000 / 01	6,735,042
Subtotal:	108,083,708
2002	8,279,762
TOTAL:	116,363,470

Notes:

1. Members of the Programme and Budget Committee without voting right: Argentina.
2. Since 31 July 2002, full or partial payments were received from the following Member States: Belarus, Cameroon, Fiji, Honduras, Mozambique, Nepal, Saint Lucia and Zimbabwe.

(p) refers to partial payment.

[a] Voting rights of 53 Member States have been suspended in accordance with Article 5.2 of the Constitution of UNIDO. Since 31 July 2002, Cameroon and Fiji have regained voting rights, reducing the total number to 51 Member States.

[b] In decision GC.9/Dec.12, the General Conference approved a payment plan for Ukraine, and also restored the voting rights of Ukraine in accordance with Article 5.2 of the Constitution.

[c] Outstanding contribution to be resolved.

[d] Member State of UNIDO until 31 December 1996.

Annex II

STATUS OF UNENCUMBERED BALANCES OF APPROPRIATIONS, INCOME FROM NEW MEMBER STATES AND INTEREST INCOME IN EXCESS OF BUDGETARY ESTIMATES (GC.9/Dec.10)

As at 31 July 2002 (in euros)

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
Afghanistan	22	879							
Albania	815	-							
Algeria	14,729	-							
Angola	762	-	28-Jan		762				
Argentina	18,778	32,431							
Armenia	104	7,361	14-Feb				104		
Austria	90,213	-	22-Mar			90,213			Participation of developing countries in international trade
Azerbaijan	213	15,076							
Bahamas	1,930	-							
Bahrain	2,242	-							
Bangladesh	686	-							
Barbados	688	-							
Belarus	1,000	26,953	27-Feb				1,000		
Belgium	98,324	-	7-Mar				98,324		
Belize	663	-							
Benin	637	-							
Bhutan	632	-	27-Feb				632		
Bolivia	848	-							
Bosnia and Herzegovina	29	1,489	27-Feb				29		
Botswana	761	-							
Brazil	9,569	154,516							
Bulgaria	7,039	-	1-Mar				7,039		To be applied to 2003 contributions
Burkina Faso	898	-							

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
Burundi	14	879							
Cambodia	621	-							
Cameroon	198	477							
Cape Verde	19	879							
Central African Republic	14	879							
Chad	14	879							
Chile	7,501	-	8-Mar				7,501		
China	70,045	-	2-Jan			70,045			
Colombia	9,647	-	1-Mar				9,647		
Comoros	14	879							
Congo	22	879							
Costa Rica	269	679							
Côte d'Ivoire	673	-	7-Feb			673			IP Côte d'Ivoire (technology component)
Croatia	8,297	-	26-Feb				8,297		
Cuba	4,519	-	22-Feb				4,519		
Cyprus	3,122	-	20-Feb	1,561	1,561				Regular budget and/or technical cooperation
Czech Republic	23,802	-	26-Feb			23,802			For special purpose—to be specified later
Democratic People's Republic of Korea	1,057	4,747	18-Feb			5,804			IP Democratic People's Republic of Korea (fully eligible paid 12/01)
Democratic Republic of the Congo	36	879							
Denmark	77,303	-	23-Jan					77,303	Return
Djibouti	14	879							
Dominica	820	-							
Dominican Republic	65	1,079							
Ecuador	2,173	-	25-Feb			2,173			IP Ecuador
Egypt	8,223	-	5-Apr				8,223		
El Salvador	55	879							
Equatorial Guinea	14	879							

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
Eritrea	621	-							
Ethiopia	732	-	15-Feb				732		To be applied to 2003 contributions
Fiji	167	477							
Finland	65,922	-	5-Mar			65,922			Environment projects
France	617,580	-	12-Mar			617,580			IP Lao People's Democratic Republic
Gabon	712	-	1-Mar				712		
Gambia	14	879							
Georgia	199	14,877							
Germany	918,993	-	28-Feb				918,993		
Ghana	655	-	12-Apr				655		
Greece	40,527	-	19-Feb			40,527			IP Armenia (to be specified later)
Grenada	14	879							
Guatemala	1,103	1,431							
Guinea	33	679							
Guinea-Bissau	14	879							
Guyana	633	-							
Haiti	641	-							
Honduras	817	-							
Hungary	14,909	-	14-May			14,909			
India	32,206	-	27-Feb				32,206		To be applied to 2003 contributions
Indonesia	13,113	-	8-May					13,113	For other purpose—to be specified later
Iran (Islamic Republic of)	40,874	-	17-Jan				40,874		
Iraq	334	15,973							
Ireland	23,060	-	11-Feb	23,060					
Israel	25,506	-	28-Jan				25,506		
Italy	492,176	-	23-Apr			492,176			Project: Argentina industrial SMEs sector
Jamaica	668	-							
Japan	1,594,602	-			222,057		1,372,545		Credited to other Members' contributions (GC.9/Dec.10 (c))

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
Jordan	728	-	9-Jul				728		
Kazakhstan	170	12,877							
Kenya	654	-							
Kuwait	19,260	-							
Kyrgyzstan	69	3,922							
Lao People's Democratic Republic	678	-							
Lebanon	210	477	4-Apr			687			IP Lebanon (fully eligible: paid 4/02)
Lesotho	639	-							
Liberia	19	879							
Libyan Arab Jamahiriya	4,670	13,354							
Lithuania	347	7,472							
Luxembourg	7,520	-	1-Mar		7,520				
Madagascar	641	-							
Malawi	30	679							
Malaysia	13,152	-	27-Feb				13,152		To be applied to 2003 contributions
Maldives	632	-							
Mali	160	477							
Malta	876	-							
Mauritania	14	879							
Mauritius	766	-	8-Aug				766		
Mexico	79,715	-	3-Mar				79,715		
Mongolia	637	-							
Morocco	2,791	-	5-Mar				2,791		
Mozambique	658	-							
Myanmar	659	-	8-Mar			659			Integrated rural development project
Namibia	677	-							
Nepal	644	-							
Netherlands	161,860	-	5-Apr	161,860					

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
New Zealand	25,417	-							
Nicaragua	14	879							
Niger	19	879							
Nigeria	2,465	7,631							
Norway	59,427	-							Will inform later
Oman	4,095	-	26-Apr				4,095		To be applied to 2003 contributions
Pakistan	5,237	-	28-Feb				5,237		
Panama	686	-	17-May				686		
Papua New Guinea	47	679							
Paraguay	214	477							
Peru	5,368	-	31-Jan				5,368		
Philippines	5,603	-	28-Jan				5,603		
Poland	33,951	-	3-Mar				33,951		
Portugal	26,340	-	15-Apr			26,340			Moved from assessed contributions
Qatar	1,442	2,862							
Republic of Korea	90,183	-	25-Feb			90,183			IP for Democratic People's Republic of Korea
Republic of Moldova	164	10,478							
Romania	13,555	-							
Russian Federation	385,770	-	5-Feb			385,770			CSF 2002-2005
Rwanda	198	679	6-Mar			400			IP Rwanda—partial payment received 4/02
Saint Kitts and Nevis	25	679	28-Feb				704		Eligible for full amount/paid 12/01
Saint Lucia	632	-							
Saint Vincent and the Grenadines	14	879							
Sao Tome and Principe	14	879							
Saudi Arabia	64,759	-	24-Jul				64,759		To be applied to 2003 contributions
Senegal	652	-							
Seychelles	30	679							
Sierra Leone	14	879							

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
Slovakia	7,846	-	17-Mar				7,846		To be applied to 2003 contributions
Slovenia	1,730	4,769							
Somalia	14	879							
South Africa	-								
Spain	254,519	-	28-Feb			254,519			To be specified later
Sri Lanka	813	-							
Sudan	665	-	28-Feb				665		
Suriname	37	679							
Swaziland	661	-	14-Mar				661		To be applied to 2003 contributions
Sweden	125,232	-	13-May			125,232			IP Palestine
Switzerland	129,274	-	1-Mar		129,274				
Syrian Arab Republic	5,777	-							
Tajikistan	49	3,036							
Thailand	12,726	-	3-Mar			12,726			IP Thailand (3 specific projects)
The former Yugoslav Republic of Macedonia	655	-							
Togo	14	879							
Tonga	664	-							
Trinidad and Tobago	682	1,908							
Tunisia	2,729	-							
Turkey	36,336	-	14-Feb					36,336	Local UNIDO Office
Turkmenistan	69	2,720							
Uganda	37	679							
Ukraine	3,745	104,139	21-Mar				3,745		
United Arab Emirates	19,133	-	12-Mar				19,133		
United Kingdom	568,518	-	22-Apr		568,518				
United Republic of Tanzania	22	879							
Uruguay	3,922	-							

Member State	*Amount*		*RESPONSES BY MEMBER STATES*						
	Eligible	*Not eligible*	*Date received*	*Regular budget*	*IDF general-purpose*	*Special-purpose IDF/IP*	*Assessed contributions*	*Other purpose*	*Remarks*
Uzbekistan	298	12,225							
Vanuatu	14	879							
Venezuela	30,477	-							
Viet Nam	759	-	20-Feb				759		
Yemen	911	-							
Yugoslavia (former)	254	12,304							
Yugoslavia (new)	-								
Zambia	30	679							
Zimbabwe	661	-							
Subtotal	**6,591,443**	**506,765**		**186,481**	**929,692**	**2,320,340**	**2,787,902**	**126,752**	
Former Member States									
Australia	30,796								
Canada	3,429		22-Mar					3,429	Return
United States of America	27,736	35,245							
TOTAL	**6,653,404**	**542,010**		**186,481**	**929,692**	**2,320,340**	**2,787,902**	**130,181**	
Total amount:	*7,195,414*								
Replies received:	*6,354,596*								
Responses due:	*840,818*								